

COUNCIL REPORT
July 5, 1989

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on July 5, 1989.

FUND	DESCRIPTION	CLAIMS 6/15/89	CLAIMS 6/22/89	PAYROLL 6/11/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
10	General	129,889.82	77,539.80	334,239.65	11,187.30	530,481.97
10-85	General Holding	107,463.47	155,587.00	.00	.00	263,050.47
11	Stores Inventory	3,984.32	1,316.54	.00	209.04	5,091.82
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	2,710.00	.00	.00	2,710.00
16	Electric Utility	1,628,855.38	201,229.38	46,643.70	726.55	1,876,001.91
16.1	Utility Outlay Reserve	324.44	35,546.57	4,042.56	.00	39,913.57
16-90	Electric Inventory	29,610.56	4,265.99	.00	.00	33,876.55
17	Sewer Utility	3,158.89	1,665.15	13,952.32	238.77	18,537.59
17.1	Sewer Utility-Capital Outlay	190.76	19.71	.00	.00	210.47
17.2	Waste Water Capital Reserve	3,004.35	350.00	587.72	.00	3,942.07
17-90	Sewer Inventory	.00	221.33	.00	.00	221.33
18	Water Utility	8,005.25	12,665.09	12,395.42	15,895.20	17,170.56
18.1	Water Utility Capital Outlay	4,167.49	132.68	1,954.92	.00	6,255.09
18-90	Water Inventory	1,743.09	2,459.26	.00	.00	4,202.35
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	10,819.73	5,299.38	15,963.51	2,734.47	29,348.15
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	297.30	.00	2,301.41	.00	2,598.71
28	Medical Insurance	61,073.55	.00	.00	.00	61,073.55
29	Employee Benefits	617.16	.00	.00	.00	617.16
30	PL & PD Insurance	864.17	.00	.00	.00	864.17
31	Workers Compensation	2,433.60	14,191.40	.00	.00	16,625.00
32	Gas Tax - 2107	11,455.10	933.88	9,729.24	4.00	22,114.22
33	Gas Tax - 2106	282.39	845.75	62.18	.00	1,190.32
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 6/15/89	CLAIMS 6/22/89	PAYROLL 6/11/89	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	150.62	.00	945.64	.00	1,096.26
45.3	HUD 88-89	.00	.00	1,007.38	.00	1,007.38
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	141,750.00	.00	.00	141,750.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	36,050.00	.00	.00	36,050.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,519.20	.00	1,519.20
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	35.15	3,759.31	.00	3,794.46
120	Community Center	1,568.63	152.81	4,225.45	787.33	5,159.56
120.1	Hutchins Street Square Capit	43,968.60	742.00	.00	.00	44,710.60
120.2	Hutchins St Sq Holz Bequest	192,510.21	.00	.00	.00	192,510.21
121	Capital Outlay Reserve	12,128.86	.00	350.47	.00	12,479.33
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	277.91	282.80	.00	560.71
124	Transportation Development A	.00	.00	731.22	.00	731.22
125	Dial-A-Ride	88.50	7,709.40	.00	.00	7,797.90
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	8,907.45	.00	.00	.00	8,907.45
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	209.96-	2,295.48	614.39	332.50	2,367.41
148	Federal Revenue Sharing	108.75	46.65	.00	.00	155.40
FINAL TOTALS						
TOTAL		2,267,462.48	706,038.31	455,308.49	32,115.16	3,396,694.12

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Philly Ades
Account Clerk

David Smith
Mayor Pro Tempore
Alvin M. Benche
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$30,987.37
Petty Cash Reimbursement	<u>1,127.79</u>
	\$32,115.16